

PRIOR FISCAL YEAR: 2013 0 (ORG)***** 1 (FUND) FUND (ALL)*****

CALIFORNIA SCHOOL FINANCE AUTHORITY
ANALYSIS OF CHANGE IN FUND BALANCE
FOR THE FISCAL YEAR ENDED 06/30/14

REPORT 9

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FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND

-FUND BALANCE, JULY 1, 2013 229,838.73

0 ADDITIONS:

8000 REVENUE/OPERATING REVENUE 512,030.58

0 TOTAL ADDITIONS 512,030.58

0 DEDUCTIONS:

9000 OPERATING EXPENDITURES 290,952.32

0 TOTAL DEDUCTIONS 290,952.32

ADJUSTMENTS TO FUND BALANCE:

GAAP REPORTING 959.00

21ST CENTURY PROJECT 4.25

FSCU ASSESSMENT 2,414.73

FISCAL ASSESSMENT 1,000.00

0 TOTAL ADJUSTMENTS 4,377.98

0 FUND BALANCE, JUNE 30, 2014 446,539.01

-I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).
0 SUBSCRIBED AND EXECUTED THIS ____ DAY OF _____, 2014 AT SACRAMENTO, _____, CALIFORNIA.

SIGNATURE OF OFFICER

OKIM PETELLE
FISCAL OFFICER

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

